

Municipal Expenditure Warrant 20

Town of Lamoine

March 19, 2009

Warrant Total **\$60,361.18**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Brett Jones		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Postmaster 04605	687	Adm-Postage	Cell Tower mailing	99999	P	2.02	5-01-01-203
William Fennelly	688	Solid waste	Labor	4943	P	310.00	5-01-07-00
Jennifer Kovacs	689	Adm-Salary	Clerk/Tax Col'r	4941	P	531.10	5-01-01-01.2
Diane Carter	690	Adm Salary	Asst Clerk/Tax Col'r	4944	P	220.50	5-01-01-01.21
Dennis I Ford	691	CEO	Salary	4942	P	597.00	5-02-12-00
Stuart Marckoon	691	Adm Asst	Salary	4940	P	1,618.51	5-01-01-01.1
Stuart Marckoon	691	Adm-Benefits	Health Insurances	4940	P	267.03	5-01-01-01.12
RH Foster Energy LLC	692	Fire	Diesel	88888	S	63.46	5-01-05-116
Maine Municipal Assoc.	693	Adm-Insurance	Workers Comp	4949		795.30	5-01-01-45
Maine Coast Mem. Hospital	694	Fire	Resp Testing	4951		372.10	5-01-05-113.1
XPress of Maine	695	Adm	Town Report	4947		1,118.72	5-01-01-217
Lowe's Business Account	696	Fire	Trash bags	88888	S	14.37	5-01-05-114
Pine Tree Waste	697	Solid waste	Recycling	88888	S	168.14	5-01-08-01
Pine Tree Waste	698	Solid Waste	Transport	88888	S	2,547.10	5-01-07-02
Pine Tree Waste	698	Solid Waste	Cardboard Recycle	88888	S	514.84	5-01-08-01
City of Ellsworth	699	Demo Debris	Payable	4952		176.40	2-01-02.1
Lamoine School Dept.	700	Ed-Personnel	Warrant 19	4945	P	30,671.47	5-03-02
Brown's Communications	701	Fire	Pager Batteries	4953		45.00	5-01-05-107
Postmaster 04605	702	Adm-Postage	Town Reports	99999	P	26.76	5-01-01-203
New Egg.com	703	Fire-Misc	computer program	99999	P	44.99	5-01-05-129
Secretary of State	704	Motor Vehicles	Payable	4946	P	3,185.00	2-01-08
George Smith	705	Roads	Hydrant Plow	4948		350.00	5-09-09-53
Treasurer of Maine	706	Fire	Compressor License	4950		60.00	5-01-05-114
Penobscot Energy Rec. Co	707	Solid Waste	PERC	88888	S	773.72	5-01-07-01
Maine Municipal Assoc.	708	Fire	Body Work-reimburse	4949		542.86	5-01-05-106

Running Total

\$45,266.39

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Municipal Assoc.	708	Insurance Deduct	FD Bumper	4949		250.00	3-16-01
Maine Coast Mem. Hospital	709	Fire	Respiratory Program	4951		417.00	5-01-05-113.1
Time Warner Cable	710	Cable TV	Internet	88888	S	30.00	5-15-04
Time Warner Cable	710	Adm	Telephone	88888	S	38.72	5-01-01-206
Time Warner Cable	711	Fire	Telephone	88888	S	37.81	5-01-05-101
Bangor Hydro Electric	712	Adm	Electricity	88888	S	237.45	5-01-01-200
Bangor Hydro Electric	713	Roads	Streetlights	88888	S	15.65	5-09-09-60
Bangor Hydro Electric	714	Roads	Streetlights	88888	S	44.94	5-09-09-60
Bangor Hydro Electric	715	Roads	Salt/Sand Shed	88888	S	264.73	5-09-09-54
Bangor Hydro Electric	716	Fire	Electricity	88888	S	176.69	5-01-05-100
Bangor Hydro Electric	717	Solid Waste	Transfer Stn	88888	S	26.68	5-01-07-07
Postmaster 04605	718	Adm-Postage	DMV Report	99999	P	2.02	5-01-01-203
K&T Environmental	719	Fire-Truck Maint	E 403	4955		220.00	5-01-05-104
Penobscot Energy Rec. Co	720	Solid Waste	PERC	88888	S	748.10	5-01-07-01
Nankervis Trucking, Inc.	721	Roads	Plow Contract	4954		12,750.00	5-09-09-51
Nankervis Trucking, Inc.	722	Solid Waste	Maint	4954		85.00	5-01-07-06

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures